

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center; padding: 10px;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: center; padding: 5px;"> CITY OF _____, IOWA DUE: December 1, 2018 </div>		<div style="text-align: center;"> 16204301000000 CITY OF WOODBINE 517 WALKER WOODBINE, IA 51579 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	737,419		737,419	735,778
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	737,419		737,419	735,778
Delinquent property taxes	0		0	
TIF revenues	169,248		169,248	176,329
Other city taxes	99,571	0	99,571	97,600
Licenses and permits	2,800	0	2,800	2,500
Use of money and property	3,087	2,660	5,747	
Intergovernmental	431,237	0	431,237	288,637
Charges for fees and service	147,358	914,636	1,061,994	695,500
Special assessments	0	0	0	
Miscellaneous	75,071	30,670	105,741	5,000
Other financing sources, including transfers in	174,938	0	174,938	517,000
Total revenues and other sources	1,840,729	947,966	2,788,695	2,518,344
Expenditures and Other Financing Uses				
Public safety	436,507	0	436,507	484,600
Public works	342,458	0	342,458	300,175
Health and social services	0	0	0	
Culture and recreation	242,905	0	242,905	245,130
Community and economic development	218,093	0	218,093	175,000
General government	173,559	0	173,559	163,200
Debt service	170,480	0	170,480	171,480
Capital projects	188,422	0	188,422	
Total governmental activities expenditures	1,772,424	0	1,772,424	1,539,585
Business type activities	0	834,023	834,023	1,077,000
Total ALL expenditures	1,772,424	834,023	2,606,447	2,616,585
Other financing uses, including transfers out	148,614	0	148,614	494,000
Total ALL expenditures/And other financing uses	1,921,038	834,023	2,755,061	3,110,585
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-80,309	113,943	33,634	-592,241
Beginning fund balance July 1, 2017	1,107,908	1,330,248	2,438,156	1,808,205
Ending fund balance June 30, 2018	1,027,599	1,444,191	2,471,790	1,215,964

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 1,067,469	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 3,863,281

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone →	Area Code	Number Extension
Signature of Mayor or other City official (Name and Title)		Date signed	

PLEASE PUBLISH THIS PAGE ONLY

See Accountants' Compilation Report

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WOODBINE						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	418,343	147,172		171,904			737,419			737,419	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	418,343	147,172		171,904	0		737,419		T01	737,419	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	418,343	147,172		171,904	0	0	737,419			737,419	6					
7	TIF revenues			169,248				169,248		T01	169,248	7					
8	Other city taxes							0		T15	0	8					
9	Utility tax replacement excise taxes							6,568		T15	6,568	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)	6,568						0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							93,003		T09	93,003	14					
15	Other local option taxes	0	93,003					99,571	0		99,571	15					
16	TOTAL OTHER CITY TAXES	6,568	93,003		0	0	0	99,571	0		99,571	16					
17	Section B - LICENSES AND PERMITS	2,800						2,800		T29	2,800	17					
18	Section C - USE OF MONEY AND PROPERTY											18					
19	Interest	941				1,614		2,555	2,660	U20	5,215	19					
20	Rents and royalties	532						532		U40	532	20					
21	Other miscellaneous use of money and property							0		U20	0	21					
22	TOTAL USE OF MONEY AND PROPERTY	1,473	0	0	0	1,614	0	3,087	2,660		5,747	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants	73,248						73,248		B89	73,248	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	73,248	0		0	0	0	73,248	0		73,248	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WOODBINE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		186,154					186,154		C46	186,154	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	1,778						1,778		C89	1,778	49
50	Iowa Department of Transportation					76,947		76,947		C89	76,947	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	15,142	5,347		5,598			26,087		C89	26,087	54
55	Liquor profits	1,568						1,568			1,568	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	18,488	191,501	0	5,598	76,947	0	292,534	0		292,534	60
61												61
62	Local grants and reimbursements											62
63	County contributions	13,368						13,368			13,368	63
64	Library service							0		D89	0	64
65	Township contributions	52,087						52,087		D89	52,087	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	65,455	0	0	0	0	0	65,455	0		65,455	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	157,191	191,501	0	5,598	76,947	0	431,237	0		431,237	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	234,093	A91	234,093	73
74	Sewer							0	117,676	A80	117,676	74
75	Electric							0		A92	0	75
76	Gas							0	562,867	A93	562,867	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage	44,476						44,476		A81	44,476	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WOODBINE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	87,000						87,000		A89	87,000	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	15,882						15,882		A61	15,882	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	147,358	0	0	0	0	0	147,358	914,636		1,061,994	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	12,330						12,330		U99	12,330	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	3,928						3,928		U30	3,928	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Refunds	1,887						1,887			1,887	114
115	Miscellaneous	26,414	30,512					56,926	21,218		78,144	115
116	Consumer contracts							0	9,452		9,452	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	44,559	30,512	0	0	0	0	75,071	30,670		105,741	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WOODBINE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	778,292	462,188	169,248	177,502	78,561	0	1,665,791	947,966		2,613,757	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales	2,769	1,110					3,879		NR	3,879	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	22,445						22,445		NR	22,445	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	96,000			52,614			148,614			148,614	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	121,214	1,110	0	52,614	0	0	174,938	0		174,938	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	899,506	463,298	169,248	230,116	78,561	0	1,840,729	947,966		2,788,695	132				
133												133				
134	Beginning fund balance July 1, 2017	54,825	85,671	287,316	30,764	649,332		1,107,908	1,330,248		2,438,156	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	954,331	548,969	456,564	260,880	727,893	0	2,948,637	2,278,214		5,226,851	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
147												147				
148												148				
149												149				
150												150				
151												151				
152												152				
153												153				
154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF WOODBINE		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	224,885	78,142					303,027		E62	303,027	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	78,648			52,614			131,262		E24	131,262	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control	2,218						2,218		E32	2,218	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	305,751	78,142		52,614	0	0	436,507			436,507	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	51,776	250,096					301,872		E44	301,872	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting							0		E44	0	18
19	Traffic control safety							0		E44	0	19
20	Snow removal							0		E44	0	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)	4,067						4,067		E01	4,067	23
24	Garbage (if not an enterprise)	36,519						36,519		E81	36,519	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	92,362	250,096		0	0	0	342,458			342,458	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	104,388						104,388		E52	104,388	41
42	Museum, band, theater							0		E61	0	42
43	Parks	62,165	3,208					65,373		E61	65,373	43
44	Recreation	49,380						49,380		E61	49,380	44
45	Cemetery	10,026						10,026		E03	10,026	45
46	Community center, zoo, marina, and auditorium	12,251						12,251		E61	12,251	46
47	Other culture and recreation	1,487						1,487		E61	1,487	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	239,697	3,208		0	0	0	242,905			242,905	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WOODBINE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification	123,088						123,088		E89	123,088	52
53	Economic development							0		E89	0	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning							0		E29	0	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates			95,005				95,005		E89	95,005	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	123,088	0	95,005	0	0	0	218,093			218,093	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	6,026						6,026		E29	6,026	61
62	Clerk, Treasurer, financial administration							0		E23	0	62
63	Elections	3,214						3,214		E89	3,214	63
64	Legal services and city attorney							0		E25	0	64
65	City hall and general buildings	118,231	41,429					159,660		E31	159,660	65
66	Tort liability	4,659						4,659		E89	4,659	66
67	Other general government							0		E89	0	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	132,130	41,429		0	0	0	173,559			173,559	70
71	Section G — DEBT SERVICE				170,480			170,480			170,480	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	170,480	0	0	170,480			170,480	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76						188,422		188,422			188,422	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	188,422	0	188,422			188,422	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	188,422	0	188,422			188,422	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	893,028	372,875	95,005	223,094	188,422	0	1,772,424			1,772,424	84
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85
86												86

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WOODBINE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
87	Section I -- BUSINESS TYPE ACTIVITIES											87			
88	Water -- Current operation							205,975	E91		205,975	88			
89	Capital outlay								G91		0	89			
90	Debt Service								F91		0	90			
91	Sewer and sewage disposal -- Current operation							102,642	E80		102,642	91			
92	Capital outlay								G80		0	92			
93	Debt Service								F80		0	93			
94	Electric -- Current operation								E92		0	94			
95	Capital outlay								G92		0	95			
96	Debt Service								F92		0	96			
97	Gas Utility -- Current operation							525,406	E93		525,406	97			
98	Capital outlay								G93		0	98			
99	Debt Service								F93		0	99			
100	Parking -- Current operation								E60		0	100			
101	Capital outlay								G60		0	101			
102	Debt Service								F60		0	102			
103	Airport -- Current operation								E01		0	103			
104	Capital outlay								G01		0	104			
105	Debt Service								F01		0	105			
106	Landfill/Garbage -- Current operation								E81		0	106			
107	Capital outlay								G81		0	107			
108	Debt Service								F81		0	108			
109	Hospital -- Current operation								E36		0	109			
110	Capital outlay								G36		0	110			
111	Debt Service								F36		0	111			
112	Transit -- Current operation								E94		0	112			
113	Capital outlay								G94		0	113			
114	Debt Service								F94		0	114			
115	Cable TV, telephone, Internet -- Current operation								E03		0	115			
116	Capital outlay								G03		0	116			
117	Housing authority -- Current operation								E50		0	117			
118	Capital outlay								G50		0	118			
119	Debt Service								F50		0	119			
120	Storm water -- Current operation								E80		0	120			
121	Capital outlay								G80		0	121			
122	Debt Service								F80		0	122			
123	Other business type -- Current operation								E89		0	123			
124	Capital outlay								G89		0	124			
125	Debt Service								F89		0	125			
126	Internal service funds -- Specify											126			
127											0	127			
128											0	128			
129	TOTAL BUSINESS TYPE ACTIVITIES							834,023			834,023	129			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WOODBINE		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	893,028	372,875	95,005	223,094	188,422	0	1,772,424	834,023		2,606,447	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out	52,614	96,000					148,614			148,614	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	52,614	96,000	0	0	0	0	148,614	0		148,614	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	945,642	468,875	95,005	223,094	188,422	0	1,921,038	834,023		2,755,061	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted		80,094	361,559	37,786	539,471		1,018,910			1,018,910	141
142	Committed							0			0	142
143	Assigned							0			0	143
144	Unassigned	8,689						8,689			8,689	144
145	Total Governmental	8,689	80,094	361,559	37,786	539,471	0	1,027,599			1,027,599	145
146	Proprietary								1,444,191		1,444,191	146
147	Total ending fund balance June 30, 2018	8,689	80,094	361,559	37,786	539,471	0	1,027,599	1,444,191		2,471,790	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	954,331	548,969	456,564	260,880	727,893	0	2,948,637	2,278,214		5,226,851	148
149												149

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF WOODBINE Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:30%;">Purpose</th> <th style="width:70%;">Amount paid to other local governments</th> </tr> <tr><td>Correction.....</td><td>M05 \$ 0</td></tr> <tr><td>Health.....</td><td>M32 0</td></tr> <tr><td>Highways.....</td><td>M44 0</td></tr> <tr><td>Transit subsidies.....</td><td>M94 0</td></tr> <tr><td>Libraries.....</td><td>M52 0</td></tr> <tr><td>Police protection.....</td><td>M62 0</td></tr> <tr><td>Sewerage.....</td><td>M80 0</td></tr> <tr><td>Sanitation.....</td><td>M81 0</td></tr> <tr><td>All other.....</td><td>M89 \$ 0</td></tr> </table>					Purpose	Amount paid to other local governments	Correction.....	M05 \$ 0	Health.....	M32 0	Highways.....	M44 0	Transit subsidies.....	M94 0	Libraries.....	M52 0	Police protection.....	M62 0	Sewerage.....	M80 0	Sanitation.....	M81 0	All other.....	M89 \$ 0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:30%;">Purpose</th> <th style="width:70%;">Amount paid to State</th> </tr> <tr><td>Highways.....</td><td>L44 \$ 0</td></tr> <tr><td>All other.....</td><td>L89 \$ 0</td></tr> </table>					Purpose	Amount paid to State	Highways.....	L44 \$ 0	All other.....	L89 \$ 0
Purpose	Amount paid to other local governments																																		
Correction.....	M05 \$ 0																																		
Health.....	M32 0																																		
Highways.....	M44 0																																		
Transit subsidies.....	M94 0																																		
Libraries.....	M52 0																																		
Police protection.....	M62 0																																		
Sewerage.....	M80 0																																		
Sanitation.....	M81 0																																		
All other.....	M89 \$ 0																																		
Purpose	Amount paid to State																																		
Highways.....	L44 \$ 0																																		
All other.....	L89 \$ 0																																		
Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2">Amount - Omit cents</td></tr> <tr> <td style="width:30%;">Z00 \$</td> <td style="width:70%;">482,929</td> </tr> </table>										Amount - Omit cents		Z00 \$	482,929																						
Amount - Omit cents																																			
Z00 \$	482,929																																		
Total salaries and wages paid.....																																			
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																		
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2018				Interest paid this year																											
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)																											
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$																											
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89																											
3. Electric utility	19U	29U	39U	49U	49U	49U		I92																											
4. Gas utility	19U	29U	39U	49U	49U	49U		I93																											
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94																											
6. Industrial Revenue	19T	24T	34T		44T	44T		I89																											
7. Mortgage revenue	19T	24T	34T		44T	44T		I89																											
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89																											
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89																											
9. Notes Payable	19U	29U	39U	49U	49U	49U	49U	I89																											
GO	19U 1,090,000	29U	39U 150,000	49U 940,000	49U	49U	49U	I89	19,980																										
11. Fire Equip	19U 153,443	29U	39U 48,419	49U 105,024	49U	49U	49U	I89	4,195																										
12. Police Equip	19U	29U 22,445	39U	49U 22,445	49U	49U	49U	I89																											
13. Stormwater	19U	29U	39U	49U	49U	49U	49U	I89																											
14. Section 108	19U	29U	39U	49U	49U	49U	49U	I89																											
Total long-term debt	1,243,443	22,445	198,419	1,067,469	0	0	0	24,175																											
B. Short-term debt		Amount - Omit cents																																	
Outstanding as of JULY 1, 2017				61V \$																															
Outstanding as of JUNE 30, 2018				64V \$																															
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents																														
Assessed Valuations by Levy Authority and County, AY2016/FY2018																																			
Actual valuation -- January 1, 2016					\$	77,265,617	x .05 = \$	3,863,281																											
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																																		
Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)																										
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31		W61																														
	\$	37,786	\$	539,471	16,321	1,878,212	2,471,790																												
	REMARKS																																		